

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BULACAN STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 029 00 00000
Funding Source Code (as clustered) : 101101

Table with 2 columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

Main data table with columns: PARTICULARS, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

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As of the Quarter Ending SEPTEMBER 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : **BULACAN STATE UNIVERSITY**  
 Operating Unit :  
 Organization Code (UACS) : 08 029 00 00000  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
<b>RM - Machinery &amp; Equipment</b>	50213050 00																																											
Machinery	50213050 01	660,000.00		660,000.00	660,000.00				660,000.00	50,674.24	210,201.84	138,170.32		399,046.40		130,133.40	205,388.92		335,522.32		260,953.60	63,524.08																						
<b>RM - Transportation Equipment</b>	50213060 00																																											
Motor Vehicles	50213060 01	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	23,635.12	4,460.00	79,851.00		107,946.12	23,635.12	4,460.00	39,762.00		67,857.12		1,662,053.88	40,089.00																						
RM - Furniture & Fixtures	50213070 00	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00																							
<b>RM - Other Property, Plant and Equipment</b>	50213990 00																																											
Other Property, Plant and Equipment	50213990 99	800,000.00		800,000.00	800,000.00				800,000.00	17,000.00	(17,000.00)	44,772.40		44,772.40			44,772.40		44,772.40		755,227.60																							
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000 00																																											
<b>Taxes, Duties and Licenses</b>	50215010 00																																											
Taxes, Duties and Licenses	50215010 01	331,000.00		331,000.00	331,000.00				331,000.00												331,000.00																							
Fidelity Bond Premiums	50215020 00	708,000.00		708,000.00	708,000.00				708,000.00	56,550.00	218,175.00	75,525.00		350,250.00	52,500.00	222,225.00	72,597.11		347,322.11		357,750.00	2,927.89																						
Insurance Expenses	50215030 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	447.11	29,359.54	12,301.98		42,108.63	447.11	29,359.54	12,301.98		42,108.63		1,957,891.37																							
<b>Other Maintenance and Operating Expenses</b>	50299000 00																																											
Advertising Expenses	50299010 00	125,000.00		125,000.00	125,000.00				125,000.00	7,660.80	22,982.40	61,017.60		91,660.80	7,660.80	22,982.40	61,017.60		91,660.80		33,339.20																							
Printing and Publication Expenses	50299020 00	90,000.00		90,000.00	90,000.00				90,000.00	10,000.00	3,200.00			13,200.00		10,000.00			10,000.00		76,800.00	3,200.00																						
Representation Expenses	50299030 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	386,190.00	17,920.00	23,688.00		427,798.00	386,190.00	17,920.00	23,688.00		427,798.00		572,202.00																							
Membership Dues and Contributions to Organizations	50299060 00	200,000.00		200,000.00	200,000.00				200,000.00	31,000.00	24,000.00	265,000.00		320,000.00		5,000.00	262,000.00		267,000.00		(120,000.00)	53,000.00																						
Subscription Expenses	50299070 00	260,000.00		260,000.00	260,000.00				260,000.00		70,272.00			70,272.00		20,000.00	50,272.00		70,272.00		189,728.00																							
<b>Rent/Lease Expenses</b>	50299050 00																																											
Rents - Motor Vehicles	50299050 03	500,000.00		500,000.00	500,000.00				500,000.00	71,300.00	352,160.00	78,160.00		501,620.00		377,960.00	123,660.00		501,620.00		(1,620.00)																							
<b>Capital Outlays</b>	50600000 00																																											
<b>Buildings and Other Structures Outlay</b>	50604000 00																																											
School Buildings	50604000 02	70,867,000.00		70,867,000.00	66,867,000.00				66,867,000.00												66,867,000.00																							
<b>B. AUTOMATIC APPROPRIATIONS</b>																																												
Retirement and Life Insurance Premium	50103010 00	21,756,483.00		21,756,483.00	21,756,483.00				21,756,483.00	4,255,297.60	4,628,814.63	5,036,595.75		13,920,707.98	4,248,234.98	4,618,297.61	5,054,175.39		13,920,707.98		7,835,775.02																							
<b>C. SPECIAL PURPOSE FUNDS</b>																																												
<b>Miscellaneous Personnel Benefits Fund - PS</b>	101406																																											
Performance Based-Bonus	50104990 99	6,497,000.00		6,497,000.00	6,497,000.00				6,497,000.00			6,095,600.00		6,095,600.00			6,095,600.00		6,095,600.00		401,400.00																							
Performance Enhancement Incentive	50104990 99	15,835,315.00		15,835,315.00	15,835,315.00				15,835,315.00		15,519,244.00	66,004.00		15,585,248.00		15,519,244.00	66,004.00		15,585,248.00		250,067.00																							
Funding Requirements for the Filling Up of Unfilled Positions		12,130,879.00		12,130,879.00	12,130,879.00				12,130,879.00												12,130,879.00																							
Funding Requirements for the NBC 461		18,187,646.00		18,187,646.00	18,187,646.00				18,187,646.00		4,198,012.00	6,290,579.87		10,488,591.87		4,198,012.00	6,290,579.87		10,488,591.87		7,699,054.13																							
<b>Other Personnel Benefits</b>	50104000 00																																											
<b>Terminal Leave Benefits</b>	50104030 00																																											
Terminal Leave Benefits - Civilian (Monetization)	50104030 01	17,228,535.00		17,228,535.00	17,228,535.00				17,228,535.00		15,257,916.06	1,967,418.47		17,225,334.53		15,257,916.06	1,365,133.33		16,623,049.39		3,200.47	602,285.14																						
Terminal Leave Benefits - Civilian	50104030 01	1,742,401.00		1,742,401.00	1,742,401.00				1,742,401.00	229,051.00	818,970.17	694,377.17		1,742,398.34	229,051.00	818,970.17	694,377.17		1,742,398.34		2.66																							
<b>GRAND TOTAL</b>		502,821,259.00		502,821,259.00	498,821,259.00				498,821,259.00	75,082,915.64	111,626,917.10	81,410,394.35		268,120,227.09	66,489,928.45	113,732,160.98	85,004,288.27		265,226,377.70		230,701,031.91	2,893,849.39																						

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
<b>NENITA B. CHICO</b> Budget Officer IV Date:	<b>FELICITAS G. MIRABUENOS</b> Chief Accountant Date:	<b>EVANGELINA G. CUSTODIO, Ed.D.</b> Chief Finance Officer Date:	<b>CECILIA N. GASCON, Ph.D.</b> University President Date:

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Main budget table with columns: PARTICULARS, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-sections like Maintenance & Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, etc.

Certified Correct: NENITA B. CHICO, Budget Officer IV
Certified Correct: FELICITAS G. MIRABUENOS, Chief Accountant
Recommending Approval: EVANGELINA G. CUSTODIO, Ed.D., Chief Finance Officer
Approved By: CECILIA N. GASCON, Ph.D., University President